



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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2010 Pre-Primary Election Report 2

Election Cycle: **2009-2010**
Date Filed: August 6, 2010
Reporting Period: June 8, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,074.46
Total Cash Receipts this Reporting Period:	\$2,679.60
Total Cash Disbursements this Reporting Period:	\$3,886.09
Cash Balance at End of Reporting Period:	\$2,867.97

Report ID: 60937

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,642.64	\$0.00	\$2,642.64	\$29,882.16
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$36.96	\$0.00	\$36.96	\$295.68
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,441.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,679.60	\$0.00	\$2,679.60	\$37,619.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,914.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,870.00	\$0.00	\$2,870.00	\$15,850.00
Other Expenses	E4	\$1,016.09	\$0.00	\$1,016.09	\$19,873.26
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,886.09	\$0.00	\$3,886.09	\$37,637.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,886.09			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	06/29/2010	\$660.66	\$29,882.16
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	07/01/2010	\$660.66	\$29,882.16
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	07/23/2010	\$660.66	\$29,882.16
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	07/30/2010	\$660.66	\$29,882.16
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$2,642.64	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,642.64	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/30/2010	\$18.48	\$295.68
Address:			Cash	
Name:	Multiple Contributors	07/30/2010	\$18.48	\$295.68
Address:			Cash	
Total of Small Contributions			\$36.96	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$36.96	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	committee to elect eddie smith	06/08/2010	\$410.00	\$410.00
Address:	6101 W Cholla St, Glendale, AZ 85304		Cash	
Name:	201000315 - LANDRUM FOR SENATE IN 2010	06/09/2010	\$410.00	\$410.00
Address:	6814 S 40th Ln, Phoenix, AZ 85041		Cash	
Name:	Taylor for Chandler	06/22/2010	\$410.00	\$410.00
Address:	68 W Buffalo St, Chandler, AZ 85225		Cash	
Name:	201000287 - Nancy Young Wright 2010	06/24/2010	\$410.00	\$410.00
Address:	PO Box 36348, Tucson, AZ 85740		Cash	
Name:	Committee to Re-elect valerie woolridge	06/30/2010	\$410.00	\$410.00
Address:	PO Box 482, Florence, AZ 85132		Cash	
Name:	ECTON FOR CITY COUNCIL	07/02/2010	\$410.00	\$410.00
Address:	3801 N Goldwater Blvd, Unit 403, Scottsdale, AZ 85251		Cash	
Name:	Vote Littlefield	08/02/2010	\$410.00	\$410.00
Address:	8926 E Sheena Dr, Scottsdale, AZ 85260		Cash	
Total of Contributions to Other Committees			\$2,870.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$2,870.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DURANTS	06/10/2010	\$33.00	\$454.33
Address:	2611 N Central Ave, , Phoenix, AZ 85004		Cash	
Name:	CHOMPIES	06/19/2010	\$29.72	\$65.50
Address:	1200 E University Dr, , Tempe, AZ 85281		Cash	
Name:	Baseline Sports Bar	06/23/2010	\$49.77	\$74.77
Address:	201 E Baseline Rd, Tempe, AZ 85283		Cash	
Name:	SALVATION ARMY TURKEY DRIVE	06/25/2010	\$250.00	\$500.00
Address:	@8TH STREET AND VAN BUREN, PHOENIX, AZ 85000		Cash	
Name:	Walgreens #2246	06/26/2010	\$535.06	\$535.06
Address:	#2246, Baltimore, MD 00000		Cash	
Name:	shoppers food #7	06/27/2010	\$118.54	\$118.54
Address:	#7, Baltimore, MD 00000		Cash	
Total of Other Expenses			\$1,016.09	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,016.09	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

